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Shamsher Singh Rawat (A P Secretariat)
Tue, Jun 23, 2020 15:02:10 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 96,10,00,000 /- (Rupees Ninety six crore ten lakh) as ADDITIONAL FUNDS to Relief and Disaster Management Commissionerate - Orders - Issued

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FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No: 1703 **Dated:23-06-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
3 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
4 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
5 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
6 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
7 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
8 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
9 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
10 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
11 . e @ File Computer NO-1135959 , Industries & Commerce(PROG-III) Department , 23-04-2020
12 . e @ File Computer NO-1138028 , Finance (FMU-REV)Department , 23-06-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Relief and Disaster Management Commissionerate is hereby issued a Budget Release Order For an amount of 96,10,00,000 **/- (**Rupees Ninety six crore ten lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards meeting the cost of cloth supplied by APCO for the purpose of Masks for the containment of COVID-19 to the Public in Andhra Pradesh. The DM is requested to authorize the DDO concerned of DME to rise the bill and transfer of funds to the PD Account of APCO, Vijayawada.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Cash Doles (Calamity Relief Fund) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2245011010004310316	V	1,30,000.00	17,431.78	0.00	1,47,431.78	1,37,821.78	9,610.00	0.00
		Total	**1,30,000.00**	**17,431.78**	**0.00**	**1,47,431.78**	**1,37,821.78**	**9,610.00**	**0.00**

The (Revenue Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Relief and Disaster Management Commissionerate
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Finance (BG) Department, Finance Department, Velagapaudi
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam
The APSHWCS.Ltd APCO, Vijayawada
The HM&FW Department , A.P. - Secretariat
The Commissioner of DME&FW, Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.